Wyoming Secretary of State

Max Maxfield Secretary of State



Patricia O'Brien Arp Deputy Secretary of State

January 25, 2007

Election Assistance Commission Amended 251 Reports 1225 New York Ave., NW Suite 1100 Washington, D.C. 20005

BY: Federal Express Overnight Delivery

To Whom It May Concern:

Enclosed please find the Amended U.S. EAC Form 269 reports on Title II for the periods of May 1, 2004 through September 30, 2004 and October 1, 2004 through September 30, 2005.

If you have any questions concerning these reports, please feel free to give me a call.

Sincerely,

Patricia O'Brien Arp, Ph.D. Deputy Secretary of State

Elections: (307) 777-7186 Securities: (307) 777-7370 Technology: (307) 777-5953 Fax: (307) 777-7640

State Capitol Building 200 West 24th Street Cheyenne, WY 82002 Phone: (307) 777-7378 Business Division Notaries & Rules Phone: (307) 777-7311 Fax: (307) 777-5339

E-mail: secofstate@state.wy.us Website: http//soswy.state.wy.us



FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)



RECEIVED
U.S. ELECTION ASSISTANCE
TOMB Approver Made of 1014

1:45

to Which Report	deral Agency and Organizational Element							
Recipient Organ	nization (Name and complete ad-	I dress, including ZIP code)			2001 At 1 1 pages			
Wyoming Secr		- ,						
4. Employer Identification Number 5. Recipient Account Number 83-0208667 47000016			r or Identifying Number 6. Final Report Yes Z No		7. Basis Cash Accrual			
From: (Month, D 6/17/2004	Period (See instructions) Day, Year)	To: (Month, Day, Year) 6/17/2025	9. Period Covered by t From: (Month, Day, 10/1/2004	•	To: (Month, Day, Year) 9/30/2005			
10. Transactions;			l Previously Reported	J This Period	lii Cumulative			
a. Total outlay	/s		2,503,096.16	1,076,127.58	3,579,223.74			
b. Refunds, re	ebates, etc.			398.39	398.39			
c. Program in	come used in accordance with the	e deduction alternative			0.00			
d. Net outlays	(Line a, less the sum of lines b	and c)	2,503,096.16	1,075,729.19	3,578,825.35			
Recipient's share	of net outlays, consisting of:		adniya mesang segan ayak epinah sa a asa.	र्वे स्वतंत्रक लाई वद्या राजनु राजनवात् इत्यान् विश्व ५ वट्टवर्	est tipe tree a tree is properly spray properties of ever reconstruction for			
e. Third party	(in-kind) contributions		0.00	0.00	0.00			
	ral awards authorized to be used		0.00	0.00	0.00			
g. Program ind sharing alte	come used in accordance with the mative	e matching or cost	0.00	0.00	0.00			
h. All other rec	ipient outlays not shown on lines	e, for g	0.00	0.00	0.00			
i. Total recipie	ent share of net outlays (Sum of li	nes e, f, g and h)	0.00	0.00	0.00			
j. Federal sha	re of net outlays (line d less line	i)	2,503,096.16	1,075,729.19	3,578,825.35			
k. Total unliqu	idated obligations		ti ta vine he diseasine	in they be with its				
m. rotaramqu	•				0.001			
***************************************	share of unliquidated obligations	· · · · · · · · · · · · · · · · · · ·			0.00			
I. Recipient's		The state of the s			0.00			
I. Recipient's m. Federal sha	share of unliquidated obligations				0.00			
Recipient's Federal shape Total Federal	share of unliquidated obligations	g period			0.00			
Recipient's Federal shi Total Federa Total Federa	share of unliquidated obligations are of unliquidated obligations al share (sum of lines j and m)				0.00 0.00 3,578,825.35			
Recipient's Federal shi Total Federa Total Federa	share of unliquidated obligations are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fundin I balance of Federal funds (Line of				0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85			
I. Recipient's m. Federal sh: n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line consisting of: program income shown on lines of the consisting of the consisti	o minus line n) and/or g above			0.00 0.00 3,578,825.35 11,997,284.20			
n. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: program income shown on lines corogram income using the addition	o minus line n) and/or g above			0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85			
n. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the balance of Federal funds (Line of consisting of: program income shown on lines corrogram income using the addition of program income	o minus line n) and/or g above n alternative			0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00			
n. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the balance of Federal funds (Line of consisting of: program income shown on lines corogram income using the addition of program income using the additional program income usin	and/or g above n alternative q, r and s)			0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00			
n. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the balance of Federal funds (Line of consisting of: program income shown on lines corrogram income using the addition of program income	and/or g above n alternative q, r and s) appropriate box;	termined	□ Final	0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00 0.00			
n. Federal sh: n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the balance of Federal funds (Line of consisting of: brogram income shown on lines of program income using the additional diprogram income in income realized (Sum of lines are income	and/or g above n alternative q, r and s) appropriate box;	termined d. Total Amount		0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00 0.00 27,459.00			
I. Recipient's m. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the balance of Federal funds (Line of consisting of: program income shown on lines of program income using the addition different program income are income income and income are realized (Sum of lines are provision b. Rate	and/or g above n alternative q, r and s) appropriate box; al Prede	d. Total Amount	e. F	0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00 0.00 27,459.00 27,459.00			
I. Recipient's m. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Attagoverning leg See Attachment 13. Certification:	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this funding to be a sufficient of the sufficient of	and/or g above n alternative q, r and s) appropriate box) at C. Base ecessary or information requires	d. Total Amount red by Federal sponsorin eport is correct and com	e. F g agency in compliance	0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00 0.00 27,459.00 27,459.00 Fixed Gederal Share			
I. Recipient's m. Federal shi n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Attagoverning leg See Attachmet 13. Certification: Typed or Printed Na	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding the language of the sum of lines of lines are sum of lines of lines are sum of lines of lines are sum of lines o	and/or g above n alternative q, r and s) appropriate box; al Prede c. Base ecessary or information require wiedge and belief that this re	d. Total Amount red by Federal sponsorin eport is correct and com	e. F g agency in compliance	0.00 0.00 3,578,825.35 11,997,284.20 8,418,458.85 0.00 0.00 27,459.00 27,459.00 Fixed Federal Share with			

Previous Edition Usable NSN 7540-01-012-4285 269-104

Standard Form 269 (Rev. 7-97)





FINANCIAL STATUS REPORT

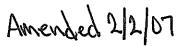
(Long Form) (Follow instructions on the back)



1. Federal Agency and Organizational Element 2. Federal Grant or Other Identifying Number Assigned OMB Approval Page to Which Report is Submitted By Federal Agency 0348-0039 Help America Vote Act U.S. Election Assistance Commission 3. Recipient Organization (Name and complete address, including ZIP code) Wyoming Secretary of State 200 West 24th Street, Rm. 110, Cheyenne, WY 82002 4. Employer Identification Number 5. Recipient Account Number or Identifying Number 6. Final Report 7. Basis 83-0208667 47000016 ☐ Yes ☐ No Cash ☐ Accrual 8. Funding/Grant Period (See instructions) 9. Period Covered by this Report From: (Month, Day, Year) To: (Month, Day, Year) From: (Month, Day, Year) To: (Month, Day, Year) 9/30/2005 10/1/2004 9/30/2005 10/1/2004 10, Transactions: Previously Reported This Period Cumulative a. Total outlays 2,503,096.16 1,076,127.58 3,579,223.74 b. Refunds, rebates, etc. 0.00 Program income used in accordance with the deduction alternative 0.00 d. Net outlays (Line a, less the sum of lines b and c) 2,503,096.16 1,076,127.58 3,579,223.74 Recipient's share of net outlays, consisting of: 0.00 e. Third party (in-kind) contributions Other Federal awards authorized to be used to match this award 0.00 g. Program income used in accordance with the matching or cost 0.00 sharing alternative h. All other recipient outlays not shown on lines e, f or g 0.00 i. Total recipient share of net outlays (Sum of lines e, f, g and h) 0.00 0.00 0.00 Federal share of net outlays (line d less line i) 2,503,096.16 1,076,127.58 3,579,223.74 k. Total unliquidated obligations 12,275,996.83 I. Recipient's share of unliquidated obligations 588,738.32 m. Federal share of unliquidated obligations 0.00 n. Total Federal share (sum of lines j and m) 3,579,223.74 o. Total Federal funds authorized for this funding period 11,964,587.44 p. Unobligated balance of Federal funds (Line o minus line n) 8,385,363.70 Program income, consisting of: q. Disbursed program income shown on lines c and/or g above r. Disbursed program income using the addition alternative s. Undisbursed program income 395,243.44 t. Total program income realized (Sum of lines q, r and s) 395,243.44 Type of Rate (Place "X" in appropriate box) □ Provisional Predetermined ☐ Final Fixed 11 Indirect Expense b. Rate Base d. Total Amount Federal Share C. 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. MOE= \$211,387 Interest on Federal = \$277,328.93 Interest Match = \$18,560.83 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents Typed or Printed Name and Title Telephone (Area code, number and extension) 307-777-7378 Patricia O'Brien Arp, Ph.D., Deputy Secretary of State Signature of Authorized Certifying Official Date Report Submitted January 25, 2007

Previous Edition Usable NSN 7540-01-012-4285 Sta





FINANCIAL STATUS REPORT (Long Form)

(Follow instructions on the back)

to Which Report is Submitted U.S. Election Assistance Commission							
3. Recipient Organization (Name and complete add	I Iress, including ZIP code)			<u> </u>	!	pages	
Wyoming Secretary of State 200 West 24th Street, Rm. 110, Cheyenr							
4. Employer Identification Number 83-0208667	5. Recipient Account Numb 47000016	1 '		7. Basis	Accru	al	
Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/17/2004	To: (Month, Day, Year) 6/17/2025	9. Period Covered by t From: (Month, Day, 10/1/2004		To: (Month, Day, 9/30/2005	Year)		
10. Transactions:	- Survey	l Previously Reported	I This Period	III Cumulati	ive:		
a. Total outlays		2,503,096.16	1,076,127.58	1		23.74	
b. Refunds, rebates, etc.			389.39		38	39.39	
c. Program income used in accordance with the	e deduction alternative					0.00	
d. Net outlays (Line a, less the sum of lines b a	and c)	2,503,096.16	1,075,738.19	3,578,834.35		34.35	
Recipient's share of net outlays, consisting of:		0.00	0.00	form from the franklike objektivele	erstej preger,	0.00	
Third party (in-kind) contributions Other Federal awards authorized to be used to	to match this award	0.00	0.00			0.00	
g. Program income used in accordance with the	matching or cost	0.00	0.00			0.00	
h. All other recipient outlays not shown on lines e	e, forg	0.00	0.00			0.00	
i. Total recipient share of net outlays (Sum of lin	nes e, f, g and h)	0.00	0.00			0.00	
j. Federal share of net outlays (line d less line i)				ra nasuwwa na ananyya ana gaman	. gamesta	gapage.	
1. I add to the country of the control of the contr			4 575 706 46	0.00	~~ ~~	4 00	
		2,503,096.16	1,075,738.19	3,5	78,83	34.30	
k. Total unliquidated obligations		2,503,096.16	1,075,738.19	3,5	78,83	0.00	
K. Total unliquidated obligations Recipient's share of unliquidated obligations		2,503,096.16	1,0/5,/38.19	3,5	78,83		
K. Total unliquidated obligations Recipient's share of unliquidated obligations Federal share of unliquidated obligations		2,503,096.16	1,075,738.19	3,5		0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m)		2,503,096.16	1,0/5,/38.19			0.00 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding	period	2,503,096.16	1,075,738.19	3,5		0.00 0.00 0.00 4.35	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m)	period	2,503,096.16	1,075,738.19	3,5 11,9	78,83	0.00 0.00 0.00 4.35	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o	g period • minus line n)	2,503,096.16	1,0/5,/38.19	3,5 11,9	78,83 97,28 18,44	0.00 0.00 0.00 4.35	
k. Total unliquidated obligations l. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o	period minus line n) and/or g above	2,503,096.16	1,0/5,/38.19	3,5 11,9	78,83 97,28 18,44	0.00 0.00 0.00 34.35 34.20	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line of Program Income, consisting of: q. Disbursed program income shown on lines call.	period minus line n) and/or g above	2,503,096.16	1,0/5,/38.19	3,5 11,99 8,4	78,83 97,28 18,44	0.00 0.00 0.00 34.35 34.20 9.85 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program income, consisting of: q. Disbursed program income shown on lines c a r. Disbursed program income using the addition	period minus line n) and/or g above a alternative	2,503,096.16	1,0/5,/38.19	3,5 11,99 8,4	78,83 97,28 118,44	0.00 0.00 0.00 0.4.35 44.20 9.85 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program income, consisting of: q. Disbursed program income shown on lines car. Disbursed program income using the addition s. Undisbursed program income t. Total program income realized (Sum of lines of a Type of Rate (Place "X" in a	period minus line n) and/or g above alternative q, r and s)			3,5 11,99 8,4	78,83 97,28 118,44	0.00 0.00 0.00 0.4.35 44.20 9.85 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program income, consisting of: q. Disbursed program income shown on lines car. Disbursed program income using the addition s. Undisbursed program income t. Total program income realized (Sum of lines of a Type of Rate (Place "X" in a Provisiona 11. Indirect	period minus line n) and/or g above alternative q, r and s)	2,503,096.16	☐ Final	3,5 11,99 8,4	78,83 97,28 118,44	0.00 0.00 0.00 0.4.35 44.20 9.85 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program income, consisting of: q. Disbursed program income shown on lines car. Disbursed program income using the addition s. Undisbursed program income t. Total program income realized (Sum of lines of the state of the st	and/or g above a alternative q, r and s) appropriate box) at c. Base	stermined d. Total Amount	☐ Final e. F	3,5 11,99 8,4	78,83 97,28 118,44	0.00 0.00 0.00 0.4.35 44.20 19.85 0.00 0.00	
Recipient's share of unliquidated obligations Recipient's share of unliquidated obligations Recipient's share of unliquidated obligations Rederal share of unliquidated obligations Rederal share (sum of lines j and m) O. Total Federal funds authorized for this funding Program income, consisting of: Q. Disbursed program income shown on lines can be calculated. Indisbursed program income using the addition solutions. Undisbursed program income Total program income realized (Sum of lines of the calculated incomes and	and/or g above a alternative q, r and s) appropriate box) at c. Base	stermined d. Total Amount	☐ Final e. F	3,5 11,99 8,4	78,83 97,28 118,44	0.00 0.00 0.00 0.4.35 44.20 19.85 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program income, consisting of:	and/or g above alternative appropriate box) at Predection Base	etermined d. Total Amount ired by Federal sponsorin	☐ Final e. F g agency in compliance	3,5 11,9 8,4 8,4 Fixed	78,83 97,28 118,44	0.00 0.00 0.00 44.35 44.20 9.85 0.00 0.00	
k. Total unliquidated obligations i. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding p. Unobligated balance of Federal funds (Line o Program Income, consisting of: q. Disbursed program income shown on lines c.a. r. Disbursed program income using the addition s. Undisbursed program income 1. Total program income realized (Sum of lines o	and/or g above a alternative q, r and s) appropriate box) at Prede c. Base accessary or information required	etermined d. Total Amount ired by Federal sponsorin	☐ Final e. F g agency in compliance	3,5 11,99 8,4 Fixed ederal Share with	78,83 97,28 18,44 227,45	0.00 0.00 0.00 44.35 44.20 9.85 0.00 0.00	

Previous Edition Usable NSN 7540-01-012-4285 269-104

Standard Form 269 (Rev. 7-97)

Wyoming Secretary of State

Max Maxfield Secretary of State



Patricia O'Brien Arp Deputy Secretary of State

ATTACHEMENT Line 12 to Form 269 U.S. ELECTION ASSISTAN
COMMISSION
2007 FEB -5 AN IO: L

WYOMING SECRETARY OF STATE Fund 481 (HAVA Title II)

SF 269 Long Form As Amended 2/2/2007

I. Footnote interest earned on requirements payments during the reporting period.

Interest on federal requirements payments 10/1/04 to 9/30/05 = \$310,025.69

II. Note cumulative interest earned on requirements payments to 9/30/05.

Cumulative interest on federal payments as of 9/30/05 = \$400,481.20

III. (a) Note total appropriated for state 5% match.

Total 5% State match = \$579,840.15

(b) Note total interest earned on [state] funds by end of the reporting period.

Total interest earned on state match as of 9/30/05 = \$27,459.00

IV. Note total state maintenance of effort (MOE) spent during reporting period.

Total MOE for period 7/1/05 to 6/30/06 = \$211,387

V. Total MOE appropriated for next state fiscal year.

Total MOE appropriated for 7/1/06 to 6/30/07 = \$184,183.81

Elections: (307) 777-7186 Securities: (307) 777-7370 Technology: (307) 777-5953 Fax: (307) 777-7640 State Capitol Building 200 West 24th Street Cheyenne, WY 82002 Phone: (307) 777-7378 E-mail: secofstate@state.wy.us

Website: http://soswy.state.wy.us

Business Division Notaries & Rules Phone: (307) 777-7311 Fax: (307) 777-5339

WYOMING SECRETARY OF STATE Fund 481 (HAVA Title II)

10/1/2004 to 9/30/2005

PRINCIPAL	AND ACCUMULATED INTEREST	Federal \$ \$9,184,162.35	State Match \$586,812.67	\$9,770,975.02	* AVAILABLE (Line o) \$ 11,997,284.20
	:D REPAYMENTS (Line b)	\$389.39	\$7 \$0.00	\$389.39	Fed requirement payment plus total cumulative interest 0 earned
INTEREST	THIS PERIOD	\$310,025.69	\$20,486.48	\$330,512.17	
TOTAL	\$ AVAILABLE	\$9,494,188.04	\$607,299.15	\$10,101,487.19	
EXPENDITURES	(Line a)	(\$1,076,127.58)	\$0.00	(\$1,076,127.58)	
EXPENDITURES	NET OF REFUNDS (Line d)	(\$1,075,738.19)	\$0.00	(\$1,075,738.19)	
ENDING	BALANCE (Line p)	\$8,418,449.85	\$607,299.15	\$9,025,749.00	RECEIVED U.S. ELECTION ASSISTANCE COMMISSION 2007 FEB -5 AM 10: 47





FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

	y and Organizational Element	2. Federal Grant or Other Id	lentifying Number Assigne	OMB Approval Page of			
to Which Repor	rt is Submitted Assistance Commission	By Federal Agency			No. 0348-0039	1	
		Help America Vote A	<u> </u>	· · · · · · · · · · · · · · · · · · ·	0346-0039		pages
	nization (Name and complete ad retary of State	ddress, including ZIP code)					
	n Street, Rm. 110, Cheye	nne, WY 82002					
4. Employer Identification Number 5. Recipient Account Number 83-0208667 47000016			er or Identifying Number 6. Final Report		7. Basis Z Cash		ual
	Period (See instructions)	1	9. Period Covered by I				
From: (Month, Day, Year) 10/1/2004 To: (Month, Day, Year) 9/30/2005			From: (Month, Day, 10/1/2004	To: (Month, Day, Year) 9/30/2005			
10. Transactions:	100000	10,00,200	10/1/2004	1 1	3/30/2003 	***************************************	
			Previously Reported	This Period	Cumula	tive	
a. Total outla	ys		2,503,096.16	1,076,127.58	3,5	579,2	223.74
b, Refunds, r	rebates, etc.						0.00
c. Program i	ncome used in accordance with t	the deduction alternative					0.00
d. Net outlays	s (Line a, less the sum of lines b	and c)	2,503,096.16	1,076,127.58	3,5	579,2	223.74
Recipient's share	of net outlays, consisting of:			e egi e e e egi egitaren taktatare ezen.		rom konomi	
	(in-kind) contributions eral awards authorized to be used	d to motab this award					0.00
							0.00
g. Program in sharing alte	come used in accordance with the ernative	he matching or cost					0.00
h. All other re-	cipient outlays not shown on lines	se, for g					0.00
i. Total recipi	ent share of net outlays (Sum of	lines e, f, g and h)	0.00	0.00			0.00
j. Federal sha	are of net outlays (line d less line		2 502 006 46	4.070.407.50		70.6	000.74
k. Total unliqu	uidated obligations		2,503,096.16	1,076,127.58			223.74
I. Recipient's	share of unliquidated obligations	3					996.83
m. Federal sh	nare of unliquidated obligations					.88, <i>7</i>	738.32
	ral share (sum of lines j and m)				<u>-</u>		0.00
	ral funds authorized for this fundi	an and			3,5	579,2	23.74
	***************************************	·····			11,9	964,5	87.44
p. Unobligated	d balance of Federal funds (Line	a minus iine nj			8,3	385,3	63.70
Program income,	consisting of:				eretas sta staestruasa avataas k	a gili gali santa	estate e e e e e e e e e e e e e e e e e e
	program income shown on lines						
r. Disbursed	program income using the addition	on alternative					
s. Undisburse	ed program income				3	395,2	43.44
t. Total progra	am income realized (Sum of line.	s q, r and s)			3	95,2	43.44
11. Indirect	a. Type of Rate (Place "X" in		termined	■ Final	☐ Fixed		
Expense	b. Rate	c. Base	d. Total Amount		ederal Share		
12. Remarks: At	tach any explanations deemed i	necessary or information requi	red by Federal sponsorir	ng agency in compliance	with		
governing leg MOE= \$211,3	=	I = \$277,328.93 Intere	est Match = \$18,560	.83			
13. Certification:	I certify to the best of my kno	wledge and belief that this n	eport is correct and con	nplete and that all outla	ys and		
Typed or Printed No	unliquidated obligations are f	or the purposes set forth in t	he award documents.	Talashass (4			
121	n Arp, Ph.D., Deputy Sec	retary of State		Telephone (Area code, r 307-777-7378	iumber and exten	ision)	
Signature of Authorized Certifying Official				Date Report Submitted January 25, 2007			

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